
State Shared Revenues (2005 FYE)

VENDOR NAME: Linden

RECORD # 1752

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$269.50
	4/20/2005	\$228.17
Total for Beer Tax		\$497.67

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$191.58
	8/20/2004	\$190.41
	9/20/2004	\$190.41
	10/20/2004	\$190.41
	11/20/2004	\$190.41
	12/20/2004	\$190.41
	1/20/2005	\$190.41
	2/20/2005	\$190.41
	3/20/2005	\$190.41
	4/20/2005	\$190.41
	5/20/2005	\$190.41
	6/20/2005	\$190.41
Total for City Streets and Transportation System		\$2,286.09

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$6,143.35
Total for Excise Tax		\$6,143.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Linden

RECORD # 1752

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$495.07
7/20/2004	\$1,647.62
7/20/2004	\$266.74
8/20/2004	\$260.24
8/20/2004	\$1,704.00
8/20/2004	\$483.02
9/20/2004	\$500.74
9/20/2004	\$1,693.60
9/20/2004	\$269.79
10/20/2004	\$504.44
10/20/2004	\$271.79
10/20/2004	\$1,733.93
11/20/2004	\$1,622.25
11/20/2004	\$479.43
11/20/2004	\$258.31
12/20/2004	\$511.03
12/20/2004	\$275.34
12/20/2004	\$1,746.34
1/20/2005	\$1,616.77
1/20/2005	\$254.14
1/20/2005	\$471.69
2/20/2005	\$1,631.25
2/20/2005	\$262.20
2/20/2005	\$486.64
3/20/2005	\$263.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Linden

RECORD # 1752

3/20/2005	\$488.99
3/20/2005	\$1,667.24
4/20/2005	\$203.43
4/20/2005	\$1,273.88
4/20/2005	\$377.57
5/20/2005	\$1,756.30
5/20/2005	\$266.67
5/20/2005	\$494.95
6/20/2005	\$1,661.02
6/20/2005	\$270.12
6/20/2005	\$501.35

Total for Gasoline and Motor Fuel Tax

\$28,671.35

Income Tax

DATE

AMOUNT

7/30/2004	\$20,746.28
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Total for Income Tax

\$20,746.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Linden

RECORD # 1752

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,020.26
	8/20/2004	\$5,132.71
	9/20/2004	\$5,038.80
	10/20/2004	\$4,970.13
	11/20/2004	\$5,042.76
	12/20/2004	\$4,963.24
	1/20/2005	\$4,863.27
	2/20/2005	\$6,288.58
	3/20/2005	\$4,557.22
	4/20/2005	\$4,778.84
	5/20/2005	\$5,263.63
	6/20/2005	\$5,192.53
Total for Sales Tax		\$61,111.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Linden

RECORD # 1752

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$11.89
8/4/2004	\$11.66
9/7/2004	\$15.03
10/6/2004	\$9.75
11/3/2004	\$16.96
12/3/2004	\$16.52
1/6/2005	\$14.54
2/3/2005	\$14.15
3/7/2005	\$10.07
4/7/2005	\$11.00
5/5/2005	\$19.77
6/7/2005	\$15.15
Total for Telecommunications Sales Tax	\$166.49

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,798.76
1/20/2005	\$1,798.76
4/20/2005	\$1,798.76
6/20/2005	\$1,798.77
Total for TVA - In Lieu of Tax	\$7,195.05
